

Sustainable Technology Basket EUR CH1105857853

FACTS AND FIGURES

ISIN	CH1105857853	Currency	EUR	Maturity Date	Open End
NAV Date	29.06.2026	Valor	110585785	Issue Date	03.05.2021
NAV	255.96	Mgmt Fee (total, p.a.)	1.25%	Other Fee (p.a.)	N/A
Rebalancing	Discretionary	Components	26	Certificates	2'412
Issuer	Zürcher Kantonalbank	Investment Manager	Colombo Wealth SA	AuM	EUR 617'366

PRODUCT STRATEGY

The Investment Manager selects stocks with a focus on companies in the technology sector. The Investment Manager can hold a cash position. The Investment Manager continuously ensures that the cash quota does not exceed 50% of the certificate value at any time.

The Title Universe consists of equities and cash. The Underlying constituents are listed at a recognized exchange (World Federation of Exchanges or FESE (Federation of European Securities Exchanges)).

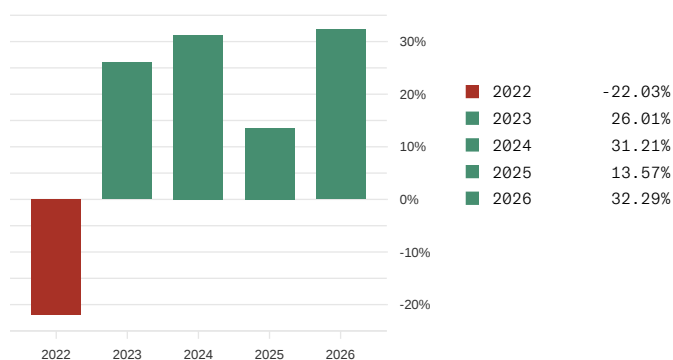
PRICE CHART



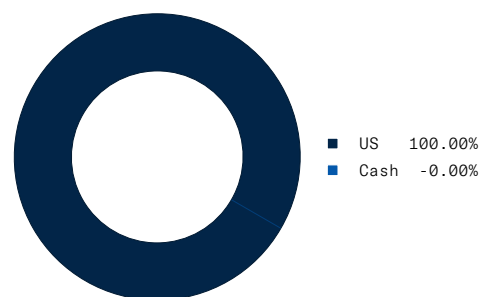
HISTORICAL VOLATILITY



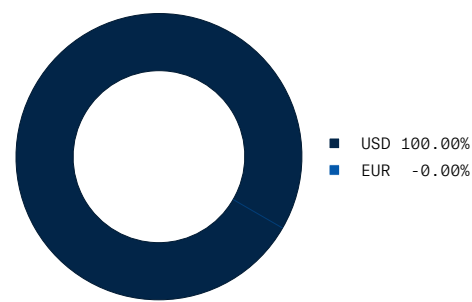
PERFORMANCE ANNUAL



PRODUCT COMPOSITION BY COUNTRY

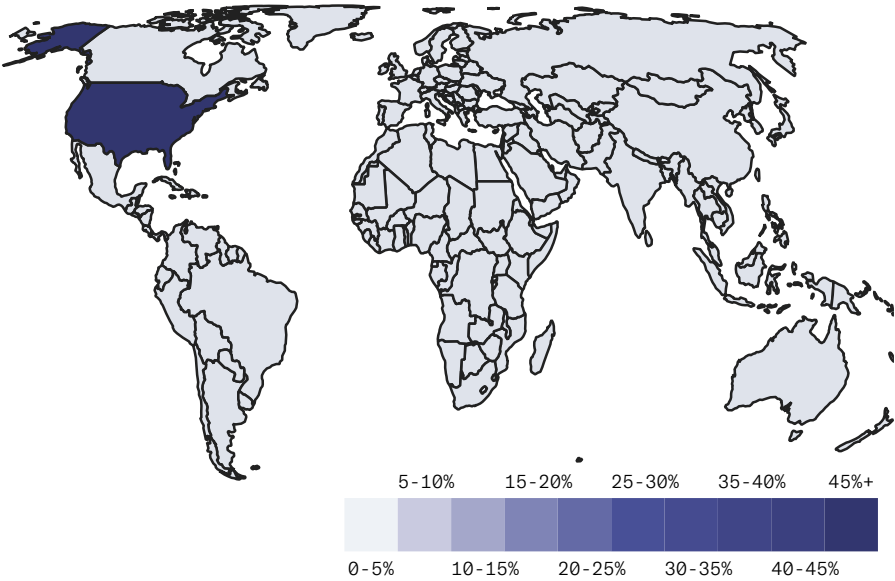


PRODUCT COMPOSITION BY CURRENCY



COUNTRY EXPOSURE MAP

USA	100%
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TOP 5 - BEST PERFORMERS

Name	Short name	Currency	Last price	Performance
APPLIED MATERIALS INC	AMAT UW	USD	716.81	255.75%
INTEL CORP	INTC UW	USD	132.81	199.13%
ARISTA NETWORKS INC	ANET UN	USD	164.10	147.67%
CISCO SYSTEMS INC	CSCO UW	USD	116.91	144.51%
KEYSIGHT TECHNOLOGIES IN	KEYS UN	USD	341.34	132.89%

WORST 5 - PERFORMERS

Name	Short name	Currency	Last price	Performance
INTUIT INC	INTU UW	USD	267.95	-52.38%

ADOBE INC	ADBE UW	USD	206.94	-46.06%
SALESFORCE INC	CRM UN	USD	158.69	-38.05%
WORKDAY INC-CLASS A	WDAY UW	USD	123.79	-35.27%
SERVICENOW INC	NOW UN	USD	100.28	-28.34%

TOP 5 - LARGEST HOLDINGS

Name	Short name	Currency	Last price	Percentage
INTEL CORP	INTC UW	USD	132.81	9.88%
APPLIED MATERIALS INC	AMAT UW	USD	716.81	7.01%
FORTINET INC	FTNT UW	USD	155.87	6.14%
PALO ALTO NETWORKS INC	PANW UW	USD	332.05	5.85%
KEYSIGHT TECHNOLOGIES IN	KEYS UN	USD	341.34	5.16%

CORPORATE ACTIONS

Action summary	Affected component	Causing underlying	Ex-date	New units / AMC	Old units / AMC	Type
Reinvested dividend	CRM UN	CRM UN	11.06.2026	0.042739	0.042662	DIVIDEND
Reinvested dividend	HPQ UN	HPQ UN	10.06.2026	0.518922	0.514537	DIVIDEND
Reinvested dividend	GOOGL UW	GOOGL UW	08.06.2026	0.029367	0.029355	DIVIDEND
Reinvested dividend	NVDA UW	NVDA UW	04.06.2026	0.052863	0.05282	DIVIDEND
Reinvested dividend	QCOM UW	QCOM UW	04.06.2026	0.064023	0.063857	DIVIDEND

COMPOSITION

CASH

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
EUR	-	EUR	-0	-0	EUR	-0.00%

STOCKS

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
USD	US4581401001	INTEL CORP	532	0.220476	INTC UW	9.88%

USD	US0382221051	APPLIED MATERIALS INC	72	0.029646	AMAT UW	7.01%
USD	US34959E1091	FORTINET INC	280	0.116063	FTNT UW	6.14%
USD	US6974351057	PALO ALTO NETWORKS INC	125	0.051746	PANW UW	5.85%
USD	US49338L1035	KEYSIGHT TECHNOLOGIES IN	108	0.04462	KEYS UN	5.16%
USD	US64110D1046	NETAPP INC	235	0.097511	NTAP UW	5.15%
USD	US3156161024	F5 INC	87	0.036119	FFIV UW	5.05%
USD	US17275R1023	CISCO SYSTEMS INC	301	0.124873	CSCO UW	5.00%
USD	US8825081040	TEXAS INSTRUMENTS INC	120	0.049682	TXN UW	4.83%
USD	US7475251036	QUALCOMM INC	151	0.062399	QCOM UW	4.01%
USD	US40434L1052	HP INC	1'220	0.505764	HPQ UN	3.90%
USD	US0404132054	ARISTA NETWORKS INC	162	0.066973	ANET UN	3.74%
USD	US0378331005	APPLE INC	91	0.037568	AAPL UW	3.60%
USD	US02079K3059	ALPHABET INC-CL A	69	0.028622	GOOGL UW	3.44%
USD	US67066G1040	NVIDIA CORP	124	0.051523	NVDA UW	3.42%
USD	US4592001014	INTL BUSINESS MACHINES CORP	79	0.032937	IBM UN	3.12%
USD	US68389X1054	ORACLE CORP	127	0.052851	ORCL UN	2.66%
USD	US5949181045	MICROSOFT CORP	49	0.02041	MSFT UW	2.56%
USD	US3032501047	FAIR ISAAC CORP	15	0.00628	FICO UN	2.52%
USD	US81762P1021	SERVICENOW INC	171	0.071099	NOW UN	2.42%
USD	US0527691069	AUTODESK INC	86	0.035762	ADSK UW	2.38%
USD	US79466L3024	SALESFORCE INC	100	0.041655	CRM UN	2.24%
USD	US00724F1012	ADOBE INC	77	0.031761	ADBE UW	2.23%
USD	US98138H1014	WORKDAY INC-CLASS A	123	0.050853	WDAY UW	2.14%
USD	US4612021034	INTUIT INC	42	0.017391	INTU UW	1.58%

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